3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		-	Positions		Expendi		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2840	Support of the Department of Parks and Recreation	3,516.6	3,487.1	3,486.6	\$421,632	\$481,102	\$436,179
2850	Division of Boating and Waterways	53.7	49.8	60.8	18,365	30,941	28,028
2855	Local Assistance Grants				90,462	141,341	129,587
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,570.3	3,536.9	3,547.4	\$530,459	\$653,384	\$593,794
FUND	ING				2014-15*	2015-16*	2016-17*
0001	General Fund				\$117,541	\$117,326	\$118,013
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and C	Coastal Pro	tection Bor	nd Fund	8,772	20,047	13,124
0140	California Environmental License Plate Fund				2,713	-	-
0226	California Tire Recycling Management Fund				-	-	1,886
0235	Public Resources Account, Cigarette and Tobacco Produ	ıcts Surtax	Fund		7,744	6,907	6,947
0262	Habitat Conservation Fund				4,483	3,591	3,505
0263	Off-Highway Vehicle Trust Fund				89,056	97,878	88,478
0286	Lake Tahoe Conservancy Account				119	118	136
0392	State Parks and Recreation Fund				162,192	187,793	179,874
0449	Winter Recreation Fund				316	350	402
0516	Harbors and Watercraft Revolving Fund				36,154	62,539	60,898
0577	Abandoned Watercraft Abatement Fund				1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation	Fund of 198	38		-	2,090	=
0858	Recreational Trails Fund				2,020	13,587	23,400
0890	Federal Trust Fund				19,782	61,459	42,415
0942	Special Deposit Fund				2,484	6,671	-
0952	State Park Contingent Fund				4,469	7,265	4,999
0995	Reimbursements				24,517	29,265	29,265
3001	Public Beach Restoration Fund				850	4,849	8,790
3025	Abandoned Mine Reclamation and Minerals Fund Subac Account	count, Mine	e Reclamat	ion	-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks	and Recre	ation Fund		6,910	12,903	4,340
3261	Vessel Operator Certification Account, Harbors and Water	ercraft Revo	olving Fund	I	-	503	503
6029	California Clean Water, Clean Air, Safe Neighborhood Pa	arks, and C	oastal Prot	ection	1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and Beac	h Protectio	n Fund of 2	2002	249	301	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Co Protection Fund of 2006	ontrol, Rive	r and Coas	tal	34,950	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund	l of 2006			134	148	150

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 2 NATURAL RESOURCES

3790 Department of Parks and Recreation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
8072 California State Park Enterprise Fund	1,943	7,073	-
8076 State Parks Protection Fund			548
TOTALS, EXPENDITURES, ALL FUNDS	\$530,459	\$653,384	\$593,794

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

dget Change Proposals nce Grant to Lodi Zoo nce Grant Programs ons Support Restoration Grant Program	General Fund \$- - -	Other Funds \$- -	Positions	General Fund \$500 -	Other Funds \$- 118,906 16,968	Positions
dget Change Proposals nce Grant to Lodi Zoo nce Grant Programs ons Support Restoration Grant Program	\$- - - -	\$- - -	- - -	\$500 - -	118,906	
Fund Funds Funds Price of Funds Fund Funds Funds Fund Funds Funds Fund Funds Funds Fund Funds Fund Funds Funds Fund Funds						
nce Grant Programs ons Support Restoration Grant Program	\$- - - -	\$- - -	- - -	\$500 - -	118,906	
ons Support Restoration Grant Program	- - -	-	-	-	•	
Restoration Grant Program	- - -	-	-	-	16,968	
, and the second	-	-				
e and Mill Remediation	-		-	-	3,300	
e and Mill Remediation		-	-	-	1,886	
	-	-	-	-	1,221	
estside Perimeter Trail Project	-	-	-	-	381	
t Project	-	-	-	-	367	3.0
	-	-	-	-	186	
•		<u>-</u>	-	-	181	
load Budget Change Proposals	\$-	\$-		\$500	\$143,396	3.
• •	\$8,394	\$18,878	-	\$8,308	\$18,685	
ments	838	2,189	-	838	2,190	
	331	832	-	518	1,305	
ate Adjustments	265	597	-	265	597	
	_	70.575	-	-	150	
	_	·	_	_	_	
	_	-	_	_	-231	
s Baseline Adjustments	_	3.818	_	_	-428	7.
	_	_	_	_		
on Transparency	-8.394	-18.878	-102.8	-8.308	· ·	-113.
						-106.
- ·						-103.3
• •					-	-103.3
	uagga and Zebra Mussel Infestation ogram d History Interpretation Pilot Program load Budget Change Proposals ad Budget Adjustments by Category Redistribution ments ments ate Adjustments appropriation th an Appropriation as Baseline Adjustments on Transparency Workload Budget Adjustments ad Budget Adjustments	uagga and Zebra Mussel Infestation ogram d History Interpretation Pilot Program load Budget Change Proposals ad Budget Adjustments by Category Redistribution ments ments ate Adjustments appropriation th an Appropriation as Baseline Adjustments and Transparency Workload Budget Adjustments ad Budget Adjustments ad Budget Adjustments and Budget	uagga and Zebra Mussel Infestation ogram - - - d History Interpretation Pilot Program - - - load Budget Change Proposals \$- \$- ad Budget Adjustments \$18,878 \$18,878 ments 838 2,189 ments 331 832 ate Adjustments 265 597 appropriation - 70,575 th an Appropriation - 420 as Baseline Adjustments - 3,818 on Transparency -8,394 -18,878 Workload Budget Adjustments \$1,434 \$78,431 d Budget Adjustments \$1,434 \$78,431	uagga and Zebra Mussel Infestation ogram - <th>uagga and Zebra Mussel Infestation ogram - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th> <th>uagga and Zebra Mussel Infestation ogram - - - - - 186 d History Interpretation Pilot Program of History Interpretation Pilot Program - - - - - 181 load Budget Change Proposals of Budget Adjustments \$- \$- \$- \$500 \$143,396 ad Budget Adjustments \$8,394 \$18,878 - \$8,308 \$18,685 ad Budget Adjustments \$331 \$832 - \$88 2,190 appropriation - \$265 597 - \$265 597 appropriation - \$70,575 - - \$150 th an Appropriation - \$420 - - - as Baseline Adjustments - \$3,818 - - - - as Baseline Adjustments - 8,394 -18,878 -102.8 -8,308 -18,685 as Workload Budget Adjustments \$1,434 \$78,431 -102.8 \$2,121 \$140,223</th>	uagga and Zebra Mussel Infestation ogram - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	uagga and Zebra Mussel Infestation ogram - - - - - 186 d History Interpretation Pilot Program of History Interpretation Pilot Program - - - - - 181 load Budget Change Proposals of Budget Adjustments \$- \$- \$- \$500 \$143,396 ad Budget Adjustments \$8,394 \$18,878 - \$8,308 \$18,685 ad Budget Adjustments \$331 \$832 - \$88 2,190 appropriation - \$265 597 - \$265 597 appropriation - \$70,575 - - \$150 th an Appropriation - \$420 - - - as Baseline Adjustments - \$3,818 - - - - as Baseline Adjustments - 8,394 -18,878 -102.8 -8,308 -18,685 as Workload Budget Adjustments \$1,434 \$78,431 -102.8 \$2,121 \$140,223

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air,	6,055	20,047	12,743
	and Coastal Protection Bond Fund			
0140	California Environmental License Plate Fund	2,713	-	-
0226	California Tire Recycling Management Fund	-	-	1,886
0235	Public Resources Account, Cigarette and Tobacco	7,744	6,907	6,947
	Products Surtax Fund			
0262	Habitat Conservation Fund	-	-	5
0263	Off-Highway Vehicle Trust Fund	57,605	65,772	62,478
0286	Lake Tahoe Conservancy Account	119	118	136
0392	State Parks and Recreation Fund	162,192	187,793	179,874
0449	Winter Recreation Fund	316	350	402
0516	Harbors and Watercraft Revolving Fund	6,943	5,227	5,829
0890	Federal Trust Fund	5,543	8,124	7,893
0942	Special Deposit Fund	2,484	6,671	-
0952	State Park Contingent Fund	4,469	7,265	4,999
0995	Reimbursements	19,865	28,065	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	6,910	12,903	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and	249	301	301
0054	Beach Protection Fund of 2002	40.000	0.047	0.000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,096	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	134	148	150
8072	California State Park Enterprise Fund	1,943	7,073	-
8076	State Parks Protection Fund	<u>-</u>	<u>-</u> .	548
	Totals, State Operations	\$421,632	\$481,061	\$436,179
	Local Assistance:			
0262	Habitat Conservation Fund	\$-	\$41	\$-
	Totals, Local Assistance	\$-	\$41	\$-
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,499
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and	-	503	503
	Watercraft Revolving Fund			
	Totals, State Operations	\$18,365	\$30,941	\$28,028
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,499
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200

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RES 4 NATURAL RESOURCES

		2014-15*	2015-16*	2016-17*
3261	Vessel Operator Certification Account, Harbors and	<u> </u>	503	503
	Watercraft Revolving Fund			
	Totals, State Operations	\$18,365	\$30,941	\$28,028
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	272	240	
	Totals, State Operations	\$350	\$290	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,500
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	381
0262	Habitat Conservation Fund	4,405	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	31,451	32,106	26,000
0516	Harbors and Watercraft Revolving Fund	14,253	34,900	35,570
0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	1,748	13,347	23,400
0890	Federal Trust Fund	10,832	45,509	26,696
0995	Reimbursements	4,652	1,000	1,000
3001	Public Beach Restoration Fund	850	4,849	8,790
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
	Totals, Local Assistance	\$90,112	\$141,051	\$129,587
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	State Operations:			
0858	Recreational Trails Fund	\$83	\$120	\$-
	Totals, State Operations	\$83	\$120	\$-
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$31,451	\$32,106	\$26,000
0858	Recreational Trails Fund	<u>-</u>	4,859	7,020
	Totals, Local Assistance	\$31,451	\$36,965	\$33,020
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	2,727	13,855	9,000
	Totals, Local Assistance	\$2,727	\$13,855	\$9,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$3,653	\$23,550	\$23,370
0890	Federal Trust Fund	-	1,950	1,950
0995	Reimbursements	4,652	1,000	1,000
	Totals, Local Assistance	\$8,305	\$26,500	\$26,320
	SUBPROGRAM REQUIREMENTS			

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Part			2014-15*	2015-16*	2016-17*
6516 Harbors and Watercarlt Revolving Fund \$1,000 \$11,300 \$17,50 1,750	2855023	Boating Operations			
657 (1988) Abandoned Watercart Abatement Fund 1,350 1,750 \$13,100 <		Local Assistance:			
Totals, Local Assistance \$18,000 \$13,100	0516	Harbors and Watercraft Revolving Fund	\$10,600	\$11,350	\$11,500
SBPORGAM REQUIREMENTS Basebase Basel Feroison Control Call Sasistance Support Restoration Fund 850 4,849 8,700 Support Restoration Fund 878 \$50 \$50 Support Restoration Fund \$189 \$120 \$50 Support Restoration Fund \$189 \$120 \$50	0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
Beach Erosion Control Coal Assistance: S. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Totals, Local Assistance	\$11,950	\$13,100	\$13,250
		SUBPROGRAM REQUIREMENTS			
6016 Harbors and Watercraft Revolving Fund \$ 8,0 \$ 8,0 8,00 3010 Public Beach Restoration Fund 855 \$ 8,489 \$ 8,70 Totals, Local Assistance \$ 8,500 \$ 8,489 \$ 8,00 285503 Recreational Grants 285603 Recreational Grants \$ 50 \$ 5 Colspan="4">4 Bubitat Conservation Fund \$ 78 \$ 50 \$ 5 0626 Recreational Trails Fund \$ 189 \$ 20 \$ 2 0702 Recreational Trails Fund \$ 2,00 \$	2855027	Beach Erosion Control			
301 Public Beach Restoration Fund Totals, Local Assistance 8850 4,849 9,940 Totals, Local Assistance 8850 \$4,849 9,940 28950378 Recreational Trails Fund Secreational Trails Fund \$150 \$150 \$20 Hobital Conservation Fund \$20 \$150 \$20		Local Assistance:			
Totals, Local Assistance \$1,000 \$2,000 \$	0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$700
SUBPROGRAM REQUIREMENTS State Operations: 0262 Habitat Conservation Fund \$78 \$50 \$ 0858 Recreational Trails Fund \$189 \$120 \$ 0858 Recreational Trails Fund \$189 \$120 \$ 0858 Recreational Trails Fund \$80 \$8 \$ 0850 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund \$2,005 \$2,000 \$2,000 \$ \$30 \$ \$30 \$ \$30 \$ \$30 <td>3001</td> <td>Public Beach Restoration Fund</td> <td>850</td> <td>4,849</td> <td>8,790</td>	3001	Public Beach Restoration Fund	850	4,849	8,790
8cereational Grants 5cate Operations: 0262 Habitat Conservation Fund \$78 \$50 \$5 0858 Recreational Trails Fund \$267 \$170 \$5 Totals, State Operations \$267 \$170 \$5 Local Assistance: 8 \$5 \$318 0050 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund \$2,905 \$2,000 \$2,000 0850 Recreational Trails Fund \$2,905 \$2,000 \$2,000 0850 Recreational Trails Fund \$7,272 \$24,879 \$16,300 0890 Federal Trust Fund \$7,272 \$24,879 \$16,400 0890 Federal Trust Fund \$7,272 \$24,879 \$32,000 0890 Federal Trust Fund \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,		Totals, Local Assistance	\$850	\$4,849	\$9,490
Bital Departions: State Operation Fund \$78 \$50 \$-5 0858 Receal conal Trails Fund \$26 \$120 \$-5 Totals, State Operations \$267 \$170 \$-5 Local Assistance: 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund \$-8 \$-8 \$818 0262 Habitat Conservation Fund 2,905 2,000<		SUBPROGRAM REQUIREMENTS			
0262 Habitat Conservation Fund \$78 \$50 \$ 0858 Recreational Trails Fund 189 120	2855036	Recreational Grants			
0262 Habitat Conservation Fund \$78 \$50 \$8 0858 Recreational Trails Fund 189 120		State Operations:			
Totals, State Operations Local Assistance:	0262	·	\$78	\$50	\$-
Totals, State Operations Local Assistance:	0858	Recreational Trails Fund	189	120	· -
		Totals, State Operations			\$-
March Marc		· · · · · · · · · · · · · · · · · · ·	,	,	·
0262 Habitat Conservation Fund 2,905 2,000 2,006 0858 Recreational Trails Fund 1,748 8,488 16,380 0890 Federal Trust Fund 7,827 24,879 14,046 7 Totals, Local Assistance \$12,480 \$35,367 \$32,807 SUBPROGRAM REQUIREMENTS 2855043 San Diego Co: Acquisition Tijuana River Valley 2 3 32,807 3 32,807 3 3 32,807 3 3 32,807 3<	0005	Safe Neighborhood Parks, Clean Water, Clean Air,	\$-	\$-	\$381
0858 Recreational Trails Fund 1,748 8,488 16,304 0890 Federal Trust Fund 7,827 24,879 14,046 Totals, Local Assistance \$12,480 \$35,367 \$32,807 SUBPROGRAM REQUIREMENTS Conservation Fund of 19lans River Valley Totals, Local Assistance \$2,090 \$ Conservation Fund of 1988 \$2,090 \$ Totals, Local Assistance \$2,090 \$ SUBPROGRAM REQUIREMENTS Coacil Assistance \$2,090 \$ Coacil Assistance \$2,090 \$ Coacil Assistance \$2,090 \$ Coacil Assistance \$2,090 \$ \$ Osafe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund \$2,000 \$2,500 \$ Coacil Assistance \$22,001 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$1,000 \$1,		and Coastal Protection Bond Fund			
8990 Federal Trust Fund 7,827 (24,87) 14,046 Totals, Local Assistance \$12,480 \$35,367 \$32,807 SUBPROGRAM REQUIREMENTS 2855043 San Diego Co: Acquisition Tijuana River Valley Local Assistance S2,090 \$ Conservation Fund of 1988 \$ \$ \$ \$2,090 \$ Conservation Fund of 1988 \$ \$ \$2,090 \$ SUBPROGRAM REQUIREMENTS East Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund \$2,000	0262	Habitat Conservation Fund	2,905	2,000	2,000
Totals, Local Assistance \$12,480 \$35,367 \$32,807	0858	Recreational Trails Fund	1,748	8,488	16,380
SUBPROGRAM REQUIREMENTS 2855043 San Diego Co: Acquisition Tijuana River Valley Local Assistance: 0786 California Wildlife, Coastal and Park Land \$- \$2,090 \$- Conservation Fund of 1988 \$- \$2,090 \$- SUBPROGRAM REQUIREMENTS Local Assistance: Local Assistance: Coneral Fund \$2,000 <td>0890</td> <td>Federal Trust Fund</td> <td>7,827</td> <td>24,879</td> <td>14,046</td>	0890	Federal Trust Fund	7,827	24,879	14,046
State Protection Protecti		Totals, Local Assistance	\$12,480	\$35,367	\$32,807
Cocal Assistance:		SUBPROGRAM REQUIREMENTS			
0786 California Wildlife, Coastal and Park Land \$ 2,090 \$ 2000	2855043	San Diego Co: Acquisition Tijuana River Valley			
Conservation Fund of 1988		Local Assistance:			
Totals, Local Assistance \$2,090 \$2,090 \$2,090 \$2,090 \$3,090 \$	0786	California Wildlife, Coastal and Park Land	\$-	\$2,090	\$-
SUBPROGRAM REQUIREMENTS Local Grants Local Assistance:		Conservation Fund of 1988			
Local Grants Local Assistance: 0001 General Fund \$2,000 \$2,000 \$2,500 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 2,717 - - 0262 Habitat Conservation Fund 1,500 1,500 1,500 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS 2855056 Historic Preservation Grants Local Assistance: Local Assistance: Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207		Totals, Local Assistance	\$-	\$2,090	\$-
Local Assistance: 0001 General Fund \$2,000 \$2,000 \$2,500 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 2,717 - - 0262 Habitat Conservation Fund 1,500 1,500 1,500 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,854 - - Totals, Local Assistance \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS Historic Preservation Grants Local Assistance: -		SUBPROGRAM REQUIREMENTS			
0001 General Fund \$2,000 \$2,000 \$2,500 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 2,717 - - 0262 Habitat Conservation Fund 1,500 1,500 1,500 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,854 - - Totals, Local Assistance \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS Historic Preservation Grants Local Assistance: 0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	2855047	Local Grants			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 2,717 -		Local Assistance:			
and Coastal Protection Bond Fund 0262 Habitat Conservation Fund 1,500 1,500 1,500 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,854 - - Totals, Local Assistance \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS Local Assistance: Local Assistance: 0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	0001	General Fund	\$2,000	\$2,000	\$2,500
0262 Habitat Conservation Fund 1,500 1,500 1,500 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,854 - - Totals, Local Assistance \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS Local Assistance: Local Assistance: Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	0005	Safe Neighborhood Parks, Clean Water, Clean Air,	2,717	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,854		and Coastal Protection Bond Fund			
Control, River and Coastal Protection Fund of 2006 \$22,071 \$3,500 \$4,000	0262	Habitat Conservation Fund	1,500	1,500	1,500
Totals, Local Assistance \$22,071 \$3,500 \$4,000 SUBPROGRAM REQUIREMENTS 2855056 Historic Preservation Grants Local Assistance: 0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	6051	Safe Drinking Water, Water Quality and Supply, Flood	15,854	-	-
SUBPROGRAM REQUIREMENTS 2855056 Historic Preservation Grants Local Assistance: 0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207		Control, River and Coastal Protection Fund of 2006			
2855056 Historic Preservation Grants Local Assistance: \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES \$278 \$4,825 \$1,700 State Operations 440,347 512,292 464,207		Totals, Local Assistance	\$22,071	\$3,500	\$4,000
Local Assistance: 0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207		SUBPROGRAM REQUIREMENTS			
0890 Federal Trust Fund \$278 \$4,825 \$1,700 Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	2855056	Historic Preservation Grants			
Totals, Local Assistance \$278 \$4,825 \$1,700 TOTALS, EXPENDITURES \$1,700 \$4,825 \$1,700 State Operations 440,347 512,292 464,207		Local Assistance:			
TOTALS, EXPENDITURES State Operations 440,347 512,292 464,207	0890	Federal Trust Fund	\$278	\$4,825	\$1,700
State Operations 440,347 512,292 464,207		Totals, Local Assistance	\$278	\$4,825	\$1,700
		TOTALS, EXPENDITURES			
Local Assistance 90,112 141,092 129,587		State Operations	440,347	512,292	464,207
		Local Assistance	90,112	141,092	129,587

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 6 NATURAL RESOURCES

3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Totals, Expenditures	\$530,459	\$653,384	\$593,794

EXPENDITURES BY CATEGORY

1 State Operations	Positions		Expenditures			
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,818	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Total Adjustments	87.3		10.5	-27,150	15,793	2,790
Net Totals, Salaries and Wages	3,570.3	3,536.9	3,547.4	\$173,668	\$185,043	\$172,040
Staff Benefits				93,434	109,674	103,678
Totals, Personal Services	3,570.3	3,536.9	3,547.4	\$267,102	\$294,717	\$275,718
OPERATING EXPENSES AND EQUIPMENT				\$152,487	\$217,177	\$188,474
SPECIAL ITEMS OF EXPENSES				7,167	-	-
UNCLASSIFIED EXPENDITURES				13,591	398	15
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$440,347	\$512,292	\$464,207

2 Local Assistance		Expenditures	
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$90,112	\$141,092	\$129,587
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$90,112	\$141,092	\$129,587

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,937	\$113,892	\$115,513
Allocation for employee compensation	1,612	838	-
Allocation for staff benefits	459	331	-
Budget Position Transparency	=	-8,394	=
Expenditure By Category Redistribution	-	8,394	=
Section 3.60 pension contribution adjustment	1,424	265	=
Totals Available	\$119,432	\$115,326	\$115,513
Unexpended balance, estimated savings	-3,891	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$115,541	\$115,326	\$115,513
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$485	\$485
Past year adjustments	1	-	=
003 Budget Act appropriation	12,261	12,258	12,258
Past year adjustments	1	-	=
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	624	-	-
Item 3790-003-0005, Budget Act of 2013	-	103	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3790-003-0005, Budget Act of 2014	-	7,201	-
Past year adjustments	1	-	-
Totals Available	\$13,457	\$20,047	\$12,743
Unexpended balance, estimated savings	-98	-	-
Balance available in subsequent years	-7,304	-	-
TOTALS, EXPENDITURES	\$6,055	\$20,047	\$12,743
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	* - /	, -,-	, ,
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>-</u>	<u> </u>	(\$31,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	-	=
Past year adjustments	-1		
Totals Available	\$3,258	\$-	\$-
Unexpended balance, estimated savings	-545	<u>-</u>	
TOTALS, EXPENDITURES	\$2,713	\$-	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>		\$1,886
TOTALS, EXPENDITURES	\$-	\$-	\$1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS Out Budget Act engagistion	¢7 749	¢e 007	¢6 047
001 Budget Act appropriation	\$7,743	\$6,907	\$6,947
Past year adjustments	1		
TOTALS, EXPENDITURES	\$7,744	\$6,907	\$6,947
0262 Habitat Conservation Fund APPROPRIATIONS			
Fish and Game Code section 2787	_	_	\$5
Fish and Game Code section 2787	43		ΨΟ
Prior Year Balances Available:	43	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	85	50	_
Budget Act of 2011	00	00	
Totals Available	\$128	\$50	\$5
Balance available in subsequent years	-50	-	-
TOTALS, EXPENDITURES	\$78	\$50	\$5
0263 Off-Highway Vehicle Trust Fund	•	•	
APPROPRIATIONS			
001 Budget Act appropriation	\$67,359	\$65,020	\$62,478
Allocation for employee compensation	350	430	-
Allocation for staff benefits	100	171	-
Budget Position Transparency	-	-4,785	-
Expenditure By Category Redistribution	-	4,785	-
Past year adjustments	-1	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 8 NATURAL RESOURCES

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	734	151	
Totals Available	\$68,542	\$65,772	\$62,478
Unexpended balance, estimated savings	-10,937		-
TOTALS, EXPENDITURES	\$57,605	\$65,772	\$62,478
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS Out Budget Act appropriation	¢110	¢ 110	¢126
001 Budget Act appropriation	\$118	\$118	\$136
Past year adjustments Totals Available	<u>2</u>	<u>-</u>	£426
	\$120 1	\$118	\$136
Unexpended balance, estimated savings			£400
TOTALS, EXPENDITURES	\$119	\$118	\$136
0392 State Parks and Recreation Fund APPROPRIATIONS			
001 Budget Act appropriation	\$161,204	\$171,867	\$173,873
Allocation for employee compensation	1,623	1,604	-
Allocation for staff benefits	462	603	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	-	420	
Budget Position Transparency	-	-12,330	
Expenditure By Category Redistribution	-	12,330	
Past year adjustments	-514	-	
Section 3.60 pension contribution adjustment	2,582	390	
Transfer from Item 3790-001-0392, Budget Act of 2014 to the Parks Project Revolving Fund	514	-	
(9729)			
002 Budget Act appropriation	-	6,001	6,001
Public Resources Code section 541.5(b)(1) (Matching funds)	748	-	
Public Resources Code section 541.5(b)(2) (At risk parks)	4,237	-	
Public Resources Code section 541.5	222	-	
Public Resources Code section 541.5(b)(3)	-	219	
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2013	2,315	-	
Item 3790-001-0392, Budget Act of 2013	-2,315	-	
Item 3790-001-0392, Budget Act of 2014	-	4,699	
Public Resources Code section 541.5(b)(1) (Matching funds)	-	451	
Public Resources Code section 541.5(b)(2) (At risk parks)	-	1,539	
Transfer from Item 3790-001-0392, Budget Act of 2013 to the Parks Project Revolving Fund (9729)	3,000		
Totals Available	\$174,078	\$187,793	\$179,874
Unexpended balance, estimated savings	-4,978	-	
Balance available in subsequent years	-6,908		
TOTALS, EXPENDITURES	\$162,192	\$187,793	\$179,874
0449 Winter Recreation Fund			
APPROPRIATIONS	.	.	
001 Budget Act appropriation	\$347	\$350	\$402
Totals Available	\$347	\$350	\$402
Unexpended balance, estimated savings	31	-	·
TOTALS, EXPENDITURES	\$316	\$350	\$402

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3790 Department of Parks and Recreation - Continued

S01 Budget Act appropriation	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency 1, 1,763 1,	001 Budget Act appropriation	\$24,362	\$23,909	\$25,328
Budget Position Transparency 1, 1,763 1,	Allocation for employee compensation	167	155	· · ·
Emergency Drought Legislation		47		_
Emergency Drought Legislation		-		_
Past year adjustments	, ,	3 993	- 1,700	_
Past year adjustments 2 5 6 6 Section 3.60 pension contribution adjustment 5 6 6 7 Prior Year Balances Available 2 3.481 2 3.282 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,283 \$25,282 \$25,283		0,000	1 763	_
Section 3.00 pension contribution adjustment 265 56 Prior Year Balances Available: 1 3.461 2 Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statules of 2015 2 3.474 2 Totals Available 3.474 4 5 Unexpended balance, estimated savings 3.474 4 5 Salance available in subsequent years 3.461 2 2 TOTALS, EXPENDITURES 0858 Recreational Trails Fund \$240 \$2 APPROPRIATIONS Budget Revision to Recreational Trails Fund \$2.0 \$2 Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, 2 2 2 2 Budget Act of 2010 2.		2	1,703	-
Prior Year Balances Available: Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 \$28,836 \$27,639 \$25,328 Item 2790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 \$28,836 \$27,639 \$25,328 Item 2790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 \$28,836 \$25,328 Item 2790-001-0516, Budget Act of 2010 per Provision 1 of Item 3790-001-032 \$25,000 \$27,630 \$25,000 Item 2790-001-0585, Budget Act of 2010, per Provision 1 of Item 3790-001-0392 \$25 \$20 \$20 Item 2790-011-0585, Budget Act of 2010, per Provision 1 of Item 3790-001-0392 \$25 \$20 \$20 Item 2790-011-0585, Budget Act of 2010, per Provision 1 of Item 3790-001-0392 \$25 \$20 \$2			-	-
Intern 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 3, 64 3, 26 32,028 Totals Available 3, 3474 3, 3474 3. 3478 Unexpended balance, estimated savings 3, 474 3. 6 3. 6 Balance available in subsequent years 3, 481 3. 6 3. 6 TOTALS, EXPENDITURES 858 Recreational Trails Fund 8. 240 \$2.20 \$2.20 APPROPRIATIONS Budget Revision to Recreational Trails Fund \$1.00 \$2.20 \$2.20 \$1.00 Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-032 \$1.07 \$1.00		265	50	-
Totals Available \$28,38 \$2,7639 \$23,20 Unexpended balance, estimated savings 3,474 − − Balance available in subsequent years 3,461 − − TOTALS, EXPENDITURES \$23,00 \$25,328 OBSS Recreational Trails Fund − \$240 − Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392 254 − − Prior Year Balances Available: − − \$240 − − Prior Year Balances Available: −			2.464	
Dimexpended balance, estimated savings 3,461 3,461 3,681 3,268 3,2	-	<u>-</u>		
Balance available in subsequent years 3,461 c c 2,1,000 \$27,639 \$25,038			\$27,639	\$25,328
TOTALS, EXPENDITURES \$21,901 \$27,632 \$25,328 APPROPRIATIONS Budget Revision to Recreational Trails Fund - \$240 - Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010 254 - - Prior Year Balances Available: - - \$240 -	•	•	-	-
APPROPRIATIONS Sudget Recreational Trails Fund Capper Sudget Revision to Recreational Trails Fund Capper Sudget Act of 2010 Capper Provision 1 of Item 3790-001-0392, 254 Capper	· · ·			
APPROPRIATIONS 3 \$240 6 Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010 254 6 6 Budget Act of 2010 From Year Balances Available: 5 7 6 6 7 8 6 9 7 6 6 6 7 8 6 9 6	,	\$21,901	\$27,639	\$25,328
Budget Revision to Recreational Trails Fund 1				
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010			00.40	
Budget Act of 2010 Prior Year Balances Available:	•	-	\$240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010 127 - - Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011 268 - - Budget Act of 2011 - - - - Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012 374 - - Budget Act of 2012 50 - <td< td=""><td></td><td>254</td><td>-</td><td>-</td></td<>		254	-	-
Budget Act of 2010 268 - - Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011 374 - - Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012 374 - - Budget Act of 2012 \$1,023 \$240 \$- Totals Available \$1,023 \$240 \$- Unexpended balance, estimated savings -751 - - - 0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - APPROPRIATIONS \$1,600 - - 01 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - -				
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011 268 -	•	127	-	-
Budget Act of 2011 374 - - Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012 374 - - Totals Available \$1,023 \$240 \$ Unexpended balance, estimated savings -751 - - TOTALS, EXPENDITURES \$272 \$240 \$ 0890 Federal Trust Fund APPROPRIATIONS 01 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments \$8,950 \$15,950 \$15,719 APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - APROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Provide Act appropriation \$2,501 \$1,600 -	-	200		
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, and a pudget Act of 2012 374	•	268	-	-
Budget Act of 2012 \$1,023 \$240 \$- Unexpended balance, estimated savings -751 - - TOTALS, EXPENDITURES \$272 \$240 \$- O890 Federal Trust Fund \$250 \$240 \$- APPROPRIATIONS 001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - O942 Special Deposit Fund APPROPRIATIONS 01 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - - Government Code sections 16370-16375, and 16377 5,054 - </td <td>· ·</td> <td>274</td> <td></td> <td></td>	· ·	274		
Totals Available \$1,023 \$240 \$ Unexpended balance, estimated savings -751 - - TOTALS, EXPENDITURES \$272 \$240 \$ TOTALS, EXPENDITURES \$272 \$240 \$ APPROPRIATIONS 018 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Past year adjustments 15 - - Past year adjustments 15 - - Past year adjustments 15 - - First year Balances Available: - - - - Item 3790-001-0942, Budget Act of 2014	•	3/4	-	-
Unexpended balance, estimated savings -751 - - TOTALS, EXPENDITURES \$272 \$240 \$- 0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments - - - - Government Code sections 16370-16375, and 16377 5,692 - - - Government Code sections 16370-16375, and 16377 5,054 - <t< td=""><td>· ·</td><td>\$1.023</td><td>\$240</td><td><u> </u></td></t<>	· ·	\$1.023	\$240	<u> </u>
TOTALS, EXPENDITURES \$272 \$240 \$ APPROPRIATIONS 001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Past year adjustments 15 - - Prior Year Balances Available: - 5,692 - - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$ Unexpended balance, estimated savings - - 5,071 - - Balance available in subsequent years - 5,071 - - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$			V =.•	· ·
0890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Past year adjustments 15 - - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$ Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$	•		\$240	<u> </u>
APPROPRIATIONS \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 5,692 - - Past year adjustments 15 - - Prior Year Balances Available: - 15 - - Item 3790-001-0942, Budget Act of 2014 - 17 - - Totals Available \$8,207 \$6,671 \$ Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$	·	Ψ 21 Z	Ψ240	Ψ-
001 Budget Act appropriation \$18,093 \$15,950 \$15,719 Past year adjustments -9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available 88,207 \$6,671 \$ Unexpended balan	***************************************			
Past year adjustments 9,143 - - TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - - Government Code sections 16370-16375, and 16377 5,692 - - - Government Code sections 16370-16375, and 16377 - 5,054 - - Past year adjustments 15 -		\$18.093	\$15.950	\$15.719
TOTALS, EXPENDITURES \$8,950 \$15,950 \$15,719 O942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - - - - Item 3790-001-0942, Budget Act of 2014 - 17 - - Totals Available \$8,207 \$6,671 \$ Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$			-	-
0942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-	· · · ·		\$15,950	\$15.719
APPROPRIATIONS 001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		40,000	4.0,000	410,110
001 Budget Act appropriation \$2,501 \$1,600 - Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-	·			
Past year adjustments -1 - - Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		\$2,501	\$1,600	-
Government Code sections 16370-16375, and 16377 5,692 - - Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-			-	-
Government Code sections 16370-16375, and 16377 - 5,054 - Past year adjustments 15 - - Prior Year Balances Available: - 17 - Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		5 692	_	_
Past year adjustments 15 - - Prior Year Balances Available: Item 3790-001-0942, Budget Act of 2014 - 17 - 17 - 5 Totals Available 88,207 \$6,671 \$ - Unexpended balance, estimated savings -652 - 5 Balance available in subsequent years -5,071 - 5 TOTALS, EXPENDITURES \$2,484 \$6,671 \$ \$			5.054	_
Prior Year Balances Available: Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		15		_
Item 3790-001-0942, Budget Act of 2014 - 17 - Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		10		
Totals Available \$8,207 \$6,671 \$- Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		_	17	_
Unexpended balance, estimated savings -652 - - Balance available in subsequent years -5,071 - - TOTALS, EXPENDITURES \$2,484 \$6,671 \$-		\$8 207		<u> </u>
Balance available in subsequent years			Ψυ,υ ε Ι	Ψ-
TOTALS, EXPENDITURES \$2,484 \$6,671 \$-	•		-	-
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0952 State Park Contingent Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 10 NATURAL RESOURCES

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code section 5009	\$6,734	\$4,999	\$4,999
Past year adjustments	1	-	-
Public Resources Code section 5009	<u> </u>	2,266	
Totals Available	\$6,735	\$7,265	\$4,999
Balance available in subsequent years	-2,266	-	-
TOTALS, EXPENDITURES	\$4,469	\$7,265	\$4,999
0995 Reimbursements	, ,	, ,	, ,
APPROPRIATIONS			
Reimbursements	\$19,865	\$28,265	\$28,265
TOTALS, EXPENDITURES	\$19,865	\$28,265	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account			
APPROPRIATIONS			
001 Budget Act appropriation		\$1,847	
TOTALS, EXPENDITURES	\$-	\$1,847	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6 (c)	\$785	=	-
Public Resources Code section 5010.6(b)	-	4,340	4,340
Public Resources Code section 5010.6 (c)	-785	-	-
Public Resources Code section 5010.6(e)	-	236	-
Public Resources Code section 5010.6(c)	-	4,502	-
Public Resources Code section 5010.6(e)	4,458	-	-
Public Resources Code section 5010.6 (c)	-2,743	3,816	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	5,130	-	-
Public Resources Code section 5010.6 (c)	310	9	<u> </u>
Totals Available	\$7,155	\$12,903	\$4,340
Balance available in subsequent years	-245	-	-
TOTALS, EXPENDITURES	\$6,910	\$12,903	\$4,340
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	, ,	, ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>	\$503	\$503
TOTALS, EXPENDITURES	\$-	\$503	\$503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,735	\$1,107	\$1,107
Past year adjustments	1		
Totals Available	\$1,736	\$1,107	\$1,107
Unexpended balance, estimated savings	-25	<u> </u>	
TOTALS, EXPENDITURES	\$1,711	\$1,107	\$1,107
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$301	\$301
Past year adjustments	-3	-	-
Totals Available	\$292	\$301	\$301
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$249	\$301	\$301
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^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,572	\$2,963	\$2,963
Past year adjustments	1	-	-
003 Budget Act appropriation	3,519	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	9,998	-	-
Item 3790-003-6051, Budget Act of 2012	5,975	-	-
Item 3790-003-6051, Budget Act of 2013	6,006	-	-
Chapter 530, Statutes of 2012, Section 5	-550	-	-
Item 3790-003-6051, Budget Act of 2013	-	79	-
Item 3790-003-6051, Budget Act of 2014	_	2,975	_
Past year adjustments	1	_,0.0	_
Past year adjustments	· -1	_	_
Totals Available	\$29,522	\$6.047	\$2.062
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$6,017	\$2,963
Unexpended balance, estimated savings	-7,372	-	-
Balance available in subsequent years	-3,054	-	-
TOTALS, EXPENDITURES	\$19,096	\$6,017	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS		04.40	
001 Budget Act appropriation	-	\$148	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	148	-	-
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 (AB 91)	1,279	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015		1,294	1,294
Totals Available	\$1,427	\$1,442	\$1,294
Balance available in subsequent years	-1,293	-1,294	-1,144
TOTALS, EXPENDITURES	\$134	\$148	\$150
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	9,017	-	-
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	-	7,073	-
Past year adjustments			<u> </u>
Totals Available	\$9,016	\$7,073	\$-
Balance available in subsequent years	-7,073	-	-
TOTALS, EXPENDITURES	\$1,943	\$7,073	
8076 State Parks Protection Fund	4 1,0 10	41,010	•
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$548
TOTALS, EXPENDITURES	\$-	\$-	\$548
Total Expenditures, All Funds, (State Operations)	\$440,347	\$512,292	\$464,207
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			

0001 General Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 12 NATURAL RESOURCES

101 Biggle Act appropriation \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 <th>2 LOCAL ASSISTANCE</th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>	2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
APPROPRIATIONS	101 Budget Act appropriation	\$2,000	\$2,000	\$2,500
Page	TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,500
101 Budget Act appropriation 2021 180	0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
TOTALS, EXPENDITURES 1836	APPROPRIATIONS			
### ### ### ### ### ### ### ### ### ##	101 Budget Act appropriation	\$2,717		\$381
APPROPRIATIONS \$3,500 \$3,500 \$3,500 Fish and Game Code section 2787 423 \$2,00 Prior Year Balances Available: 855 \$2,00 Item 3790-101-2026. Budget Act of 2012 855 \$4,1 \$2,00 Fish and Same Code section 2787 9 41 \$2,00 Totals Available \$3,20 \$3,50 \$3,50 Unexpended balance, estimated savings 332 \$2 \$2 Balance available in subsequent years \$4,00 \$3,50 \$3,50 TOTALS, EXPENDITURES \$4,00 \$3,50 \$3,50 101 Budget Act appropriation \$26,00 \$26,00 \$26,00 Prior Year Balances Available: \$26,00 \$26,00 \$26,00 Item 3790-101-2628, Budget Act of 2013 \$9,00 \$2 \$2 Item 3790-101-2628, Budget Act of 2013 \$9,00 \$3 \$2 Item 3790-101-2628, Budget Act of 2014 \$3,30 \$32,10 \$2 Item 3790-101-2628, Budget Act of 2014 \$1 \$3,20 \$3,20 \$2 Item 3790-101-2628, Budge	TOTALS, EXPENDITURES	\$2,717	\$-	\$381
Fish and Game Code section 2787 \$3,500 \$3,500 \$3,500 Fish and Game Code section 2787 42 5 6 Prior Year Balances Available: 855 5 5 Fish and Game Code section 2787 241 5 6 6 Fish and Game Code section 2787 241 3,501 33,501				
Fish and Game Code section 2787 70 70 70 70 70 70 70		^	40	40.000
Prior Year Balances Available: Item 3790-101-0262, Budget Act of 2012 3.0 3.			\$3,500	\$3,500
Rem 3790-101-0262, Budget Act of 2012 34	Fish and Game Code section 2787	423	-	-
Fish and Game Code section 2787 41 3,500 Totals Available 34,778 3,540 3,500 Unexpended balance, estimated savings -341 - - Balance available in subsequent years -441 - - TOTALS, EXPENDITURES 34,00 35,541 \$3,500 TOTALS, EXPENDITURES Section 19,000 35,600 \$26,000				
Totals Available \$4,778 \$3,541 \$3,500 Unexpended balance, estimated savings 332 . <		855	-	-
Dimespended balance, estimated savings 3.332 3.00	Fish and Game Code section 2787			
Part	Totals Available	\$4,778	\$3,541	\$3,500
TOTALS, EXPENDITURES \$3,541 \$3,500 0263 Off-Highway Vehicle Trust Fund APPROPRIATIONS \$26,000 \$26,000 \$26,000 101 Budget Act appropriation \$26,000 \$26,000 \$26,000 Prior Year Balances Available: 846 - - Item 3790-101-0263, Budget Act of 2013 9,000 - - Adjustment to Reflect Available Off Highway Vehicle Trust Fund 9,000 - - Adjustment to Reflect Available Off Highway Vehicle Trust Fund 9,000 - - Item 3790-101-0263, Budget Act of 2013 11,474 3,022 - Item 3790-101-0263, Budget Act of 2014 - - 3,084 - Item 3790-101-0263, Budget Act of 2014 - - 3,084 - Item 3790-101-0263, Budget Act of 2014 - - 3,084 - Item 3790-101-0263, Budget Act of 2014 \$3,000 \$26,000 - - - - - - - - - - - - - - <	Unexpended balance, estimated savings	-332	-	-
APPROPRIATIONS \$26,000	Balance available in subsequent years	-41	_	
APPROPRIATIONS \$26,000 \$26	TOTALS, EXPENDITURES	\$4,405	\$3,541	\$3,500
101 Budget Act appropriation \$26,000 \$26	0263 Off-Highway Vehicle Trust Fund			
Prior Year Balances Available: Item 3790-101-0263, Budget Act of 2012 846 - - Item 3790-101-0263, Budget Act of 2013 9,000 - - Adjustment to Reflect Available Off Highway Vehicle Trust Fund -9,000 - - Item 3790-101-0263, Budget Act of 2013 11,474 3,022 - Item 3790-101-0263, Budget Act of 2014 - 3,084 - Item 3790-101-0263, Budget Act of 2014 \$38,320 \$32,106 \$26,000 Unexpended balance, estimated savings -763 - - Balance available in subsequent years -6,106 - - TOTALS, EXPENDITURES \$31,451 \$32,00 \$35,00 101 Budget Act appropriation \$31,40 \$35,50 \$35,50 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350 (1,750 (1,750 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) 1,932 34,900 \$35,570 112 Budget Act appropriation (Transfer to Public Beach Restoration Fund) 1,932 34,900 \$35,570				
Item 3790-101-0263, Budget Act of 2012 9,000 - - - - - - - - -	101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Item 3790-101-0263, Budget Act of 2013 9,000 - - - - - - - - -				
Adjustment to Reflect Available Off Highway Vehicle Trust Fund -9,000 - - Item 3790-101-0263, Budget Act of 2013 11,474 3,022 - Item 3790-101-0263, Budget Act of 2014 - 3,084 - Totals Available \$38,320 \$32,106 \$26,000 Unexpended balance, estimated savings -763 - - Balance available in subsequent years -6,106 - - TOTALS, EXPENDITURES \$31,451 \$32,106 \$26,000 APPROPRIATIONS 101 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: 1,932 - - Item 3680-101-0516, Budget Act of 1994 1,932 34,900 \$35,570 Onexpended balance, estimated savings -16,954 - - OF77 Abandoned Watercraft Abatement Fund \$1,350 \$1,750 \$1,750 APPROPRIATIONS \$1,350 \$	Item 3790-101-0263, Budget Act of 2012	846	=	=
Item 3790-101-0263, Budget Act of 2014 11,474 3,022	Item 3790-101-0263, Budget Act of 2013	9,000	-	-
Item 3790-101-0263, Budget Act of 2014 3,084 3,086 3,087 3,086 3,087 3,0	Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-9,000	-	-
Totals Available \$38,320 \$32,106 \$26,000 Unexpended balance, estimated savings -763 - - Balance available in subsequent years -6,106 - - TOTALS, EXPENDITURES \$31,451 \$32,106 \$26,000 APPROPRIATIONS 101 Budget Act appropriation \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) 1,932 - - 114 Budget Act appropriation (Transfer to Public Beach Restoration Fund) 1,932 - - 12 Item 3680-101-0516, Budget Act of 1994 1,932 - - - 12 Item 3680-101-0516, Budget Act of 1994 1,932 - - - 12 Totals Available \$1,250 \$34,900 \$35,570 12 Totals, EXPENDITURES \$1,350 \$1,750 \$1,750 <t< td=""><td>Item 3790-101-0263, Budget Act of 2013</td><td>11,474</td><td>3,022</td><td>=</td></t<>	Item 3790-101-0263, Budget Act of 2013	11,474	3,022	=
Unexpended balance, estimated savings -763 - - Balance available in subsequent years -6,106 - - TOTALS, EXPENDITURES \$31,451 \$32,106 \$26,000 APPROPRIATIONS 101 Budget Act appropriation \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: 1,932 - - Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$1,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 101 Budget Act appropriation \$1,350 \$1,750 \$1,750	Item 3790-101-0263, Budget Act of 2014		3,084	<u>-</u>
Balance available in subsequent years -6,106 - - TOTALS, EXPENDITURES \$31,451 \$32,106 \$26,000 O516 Harbors and Watercraft Revolving Fund APPROPRIATIONS 101 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Public Beach Restoration Fund) \$(2,950) \$(4,849) \$(8,790) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) \$(2,950) \$(4,849) \$(8,790) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) \$1,932 \$1 \$1 12 Item 3680-101-0516, Budget Act of 1994 \$1,932 \$2 \$2 10 Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings \$14,253 \$34,900 \$35,570 TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750	Totals Available	\$38,320	\$32,106	\$26,000
TOTALS, EXPENDITURES \$31,451 \$32,106 \$26,000 O516 Harbors and Watercraft Revolving Fund APPROPRIATIONS 101 Budget Act appropriation \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$2,090	Unexpended balance, estimated savings	-763	-	-
0516 Harbors and Watercraft Revolving Fund APPROPRIATIONS \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$2,090 - - OF 786 California Wildlife, Coastal and Park Land Cons	Balance available in subsequent years	-6,106		=
APPROPRIATIONS 101 Budget Act appropriation \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	TOTALS, EXPENDITURES	\$31,451	\$32,106	\$26,000
101 Budget Act appropriation \$29,275 \$34,900 \$35,570 112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	0516 Harbors and Watercraft Revolving Fund			
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund) (1,350) (1,750) (1,750) 113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$2,090 - - APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	APPROPRIATIONS			
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund) (2,950) (4,849) (8,790) Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$2,090 - - APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	101 Budget Act appropriation	\$29,275	\$34,900	\$35,570
Prior Year Balances Available: Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS \$2,090 - - - 101 Budget Act appropriation \$2,090 - - - - Prior Year Balances Available: **** ***** ***** *****	112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(1,350)	(1,750)	(1,750)
Item 3680-101-0516, Budget Act of 1994 1,932 - - Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS \$2,090 - - - 101 Budget Act appropriation \$2,090 - - - - Prior Year Balances Available:	113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(2,950)	(4,849)	(8,790)
Totals Available \$31,207 \$34,900 \$35,570 Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 O577 Abandoned Watercraft Abatement Fund APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	Prior Year Balances Available:			
Unexpended balance, estimated savings -16,954 - - TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 O577 Abandoned Watercraft Abatement Fund APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	Item 3680-101-0516, Budget Act of 1994	1,932		
TOTALS, EXPENDITURES \$14,253 \$34,900 \$35,570 0577 Abandoned Watercraft Abatement Fund APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 - - Prior Year Balances Available:	Totals Available	\$31,207	\$34,900	\$35,570
APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 O786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 Prior Year Balances Available:	Unexpended balance, estimated savings	-16,954	<u>-</u>	
APPROPRIATIONS 101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$1,750 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation \$2,090 Prior Year Balances Available:	TOTALS, EXPENDITURES	\$14,253	\$34,900	\$35,570
101 Budget Act appropriation \$1,350 \$1,750 \$1,750 TOTALS, EXPENDITURES \$1,350 \$1,750 \$	0577 Abandoned Watercraft Abatement Fund			
TOTALS, EXPENDITURES 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS 101 Budget Act appropriation Prior Year Balances Available: \$1,350 \$1,750 \$1	APPROPRIATIONS			
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988APPROPRIATIONS\$2,090Prior Year Balances Available:	101 Budget Act appropriation	\$1,350	\$1,750	\$1,750
APPROPRIATIONS 101 Budget Act appropriation \$2,090 Prior Year Balances Available:	TOTALS, EXPENDITURES	\$1,350	\$1,750	\$1,750
101 Budget Act appropriation \$2,090 Prior Year Balances Available:	0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:	APPROPRIATIONS			
	101 Budget Act appropriation	\$2,090	-	-
Item 3790-101-0786, Budget Act of 2014 - 2,090 -	Prior Year Balances Available:			
	Item 3790-101-0786, Budget Act of 2014	-	2,090	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70-Direct appropriation)	11		<u> </u>
Totals Available	\$2,101	\$2,090	\$-
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-2,090		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$5,756	\$23,400
Budget Revision to Recreational Trails Fund	=	-240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-264	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2012	11,734	-	-
Item 3790-101-0858, Budget Act of 2013	3,419	-	-
Item 3790-101-0858, Budget Act of 2013	-	2,651	-
Item 3790-101-0858, Budget Act of 2014		5,180	
Totals Available	\$20,689	\$13,347	\$23,400
Unexpended balance, estimated savings	-11,110	-	-
Balance available in subsequent years	-7,831		
TOTALS, EXPENDITURES	\$1,748	\$13,347	\$23,400
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,700	\$26,434	\$26,696
Past year adjustments	-15,086	-	-
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2012	11,638	-	-
Item 3790-101-0890, Budget Act of 2013	4,267	-	-
Item 3790-101-0890, Budget Act of 2012	-4,882	-	-
Item 3790-101-0890, Budget Act of 2013	-12	3,989	-
Item 3790-101-0890, Budget Act of 2014	-	15,086	-
Past year adjustments	-9,793	<u> </u>	
TOTALS, EXPENDITURES	\$10,832	\$45,509	\$26,696
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,652	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$4,652	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,950	\$4,849	\$8,790
Totals Available	\$2,950	\$4,849	\$8,790
Unexpended balance, estimated savings	-2,100	<u>-</u>	
TOTALS, EXPENDITURES	\$850	\$4,849	\$8,790
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,790	-	-
Prior Year Balances Available:			
Item 3790-102-6051, Budget Act of 2011	12,064		
TOTALS, EXPENDITURES	\$15,854	\$-	\$-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 14 NATURAL RESOURCES

2 LOCAL ASSISTANCE Total Expenditures, All Funds, (Local Assistance)	2014-15* \$90,112	2015-16* \$141,092	2016-17* \$129,587
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$530,459	\$653,384	\$593,794
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	\$58	\$55	\$55
Prior Year Adjustments	<u>-3</u> _		<u> </u>
Adjusted Beginning Balance	\$55	\$55	\$55
Total Resources	<u>\$55</u>	<u>\$55</u>	\$55
FUND BALANCE	\$55	\$55	\$55
Reserve for economic uncertainties	55	55	55
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$105,558	\$86,324	\$77,618
Prior Year Adjustments	14,211	<u> </u>	
Adjusted Beginning Balance	\$119,769	\$86,324	\$77,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,242	17,000	17,000
4146000 State Beach and Park Service Fees	2,775	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011	10,000	11,000	-
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	-	90,000
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	22,000
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,731	59,950	25,950
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$89,593	\$92,793	\$159,793
Total Resources	\$209,362	\$179,117	\$237,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	57,604	65,773	62,479
3790 Department of Parks and Recreation (Local Assistance)	31,451	32,106	26,000
3790 Department of Parks and Recreation (Capital Outlay)	33,934	3,498	17,184
8880 Financial Information System for California (State Operations)	49	122	83

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	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$123,038	\$101,499	\$105,746
FUND BALANCE	\$86,324	\$77,618	\$131,665
Reserve for economic uncertainties	86,324	77,618	131,665
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$59,684	\$54,211	\$7,051
Prior Year Adjustments	6,797	-	-
Adjusted Beginning Balance	\$66,481	\$54,211	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	102,293	99,523	101,830
4151500 Miscellaneous Revenue - Use of Property and Money	18,851	17,000	18,370
4163000 Investment Income - Surplus Money Investments	212	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	76	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	286	300	300
4172800 Parking Violations	1,480	1,500	1,500
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	77	-	-
4173500 Settlements and Judgments - Other	1,041	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks	-	-2,682	-
Revenue Incentive Subaccount (3238)			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks	-4,340	-4,340	-4,340
Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39,			
Statutes of 2012, Section 89	0.400	0.400	0.400
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to	3,400	3,400	3,400
the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to	26,649	26,649	26,649
the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	20,043	20,043	20,043
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the	_	-	31,000
State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016			
Total Revenues, Transfers, and Other Adjustments	\$150,025	\$141,604	\$178,963
Total Resources	\$216,506	\$195,814	\$186,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	162,187	187,792	179,873
3790 Department of Parks and Recreation (Capital Outlay)	2	678	-
8880 Financial Information System for California (State Operations)	107	293	226
Total Expenditures and Expenditure Adjustments	\$162,296	\$188,763	\$180,099
FUND BALANCE	\$54,211	\$7,051	\$5,915
Reserve for economic uncertainties	54,211	7,051	5,915
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$338	\$534	\$359
Prior Year Adjustments	367		<u>-</u>
Adjusted Beginning Balance	\$705	\$534	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	143	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2

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RES 16 NATURAL RESOURCES

	2014-15*	2015-16*	2016-17*
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	<u>-</u> .	2	2
Total Revenues, Transfers, and Other Adjustments	\$145	\$172	\$172
Total Resources	\$850	\$706	\$531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (State Operations)	316	347	399
Total Expenditures and Expenditure Adjustments	\$316	\$347	\$399
FUND BALANCE	\$534	\$359	\$132
Reserve for economic uncertainties	534	359	132
	00.	000	102
0516 Harbors and Watercraft Revolving Fund N	¢46.254	¢105.054	¢oc 537
BEGINNING BALANCE	\$46,351	\$105,054	\$86,537
Prior Year Adjustments	84,964		
Adjusted Beginning Balance	\$131,315	\$105,054	\$86,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4.004	20,007	4.004
4129000 Other Fees and Licenses	4,364	26,997	4,364
4134000 Local Agencies - Interest on Loans	7,428	7,428	7,428
4150600 Interest Income - External Loans - Private Sector	231	231	231
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines and Penalties - External - Private Sector	5	5	5
4524000 Other Receipts	-	12,717	12,717
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1	-	-	5,000
Fourth Extraordinary Session, Statutes of 2009 Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	_	_	-1,750
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts			-1,730
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public	_	_	-6,190
Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts			-,
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	-1,350	_	-
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public	-2,950	-4,849	-2,600
Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving	-	-	29,000
Fund (0516) per Budget Act Item 3680-011-0516, Budget Act of 2008, as amended by			
Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012			17,000
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	-	17,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	_	-1,750	_
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts		-1,750	
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-	-10,000	-10,000	-10,000
Dolwig Account, California Water Resources Water Development Bond Fund (3210) per	, -	,	,
Chapter 39, Statutes of 2012			
Vessel Operator Certification Program	-	-	-3,000
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-497	700
-			

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	2014-15*	2015-16*	2016-17*
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator	-	-503	-700
Certification Account (3261) per Harbors and Navigation Code Section 678.7	04.000	07.040	07.004
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	24,028	27,619	27,894
Total Revenues, Transfers, and Other Adjustments	\$22,008	\$57,983	\$80,684
Total Resources	\$153,323	\$163,037	\$167,221
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ100,020	ψ100,007	Ψ101,221
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,992	5,168	2,492
3110 Special Resources Programs (State Operations)	_	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,702	3,033	2,988
3790 Department of Parks and Recreation (State Operations)	21,899	27,638	25,328
3790 Department of Parks and Recreation (Local Assistance)	14,253	34,900	35,570
3790 Department of Parks and Recreation (Capital Outlay)	2,074	46	1,291
3840 Delta Protection Commission (State Operations)	386	240	253
8570 Department of Food and Agriculture (State Operations)	4,812	4,914	5,764
8880 Financial Information System for California (State Operations)	27	61	48
Total Expenditures and Expenditure Adjustments	\$48,269	\$76,499	\$74,233
FUND BALANCE	\$105,054	\$86,537	\$92,988
Reserve for economic uncertainties	105,054	86,537	92,988
Neserve for economic uncertainties	103,034	00,337	92,900
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$442	\$494	\$494
Prior Year Adjustments	51		-
Adjusted Beginning Balance	\$493	\$494	\$494
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	_		
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			4 750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	-	-	1,750
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	1,350	1,750	_
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,330	1,730	_
Total Revenues, Transfers, and Other Adjustments	\$1,351	\$1,750	\$1,750
Total Resources	\$1,844	\$2,244	\$2,244
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	* ,-	,	* ,
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	1,350	1,750	1,750
Total Expenditures and Expenditure Adjustments	\$1,350	\$1,750	\$1,750
FUND BALANCE	\$494	\$494	\$494
Reserve for economic uncertainties	494	494	494
2052 State Book Continuent Fund N			
0952 State Park Contingent Fund ^N BEGINNING BALANCE	¢10 017	¢20.170	\$20.760
	\$18,817	\$20,170	\$20,760
Prior Year Adjustments	883		
Adjusted Beginning Balance	\$19,700	\$20,170	\$20,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Povenues:			
Revenues: 4163000 Investment Income - Surplus Money Investments	56	56	56
1100000 Infoothfort moonto Carpiao money invocationes	50	30	50

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RES 18 NATURAL RESOURCES

	2014-15*	2015-16*	2016-17*
4171640 External Revenue - Private Sector	4,883	4,800	4,800
4172500 Miscellaneous Revenue		3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$4,939	\$7,856	\$7,856
Total Resources	\$24,639	\$28,026	\$28,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,469	7,266	5,000
Total Expenditures and Expenditure Adjustments	\$4,469	\$7,266	\$5,000
FUND BALANCE	\$20,170	\$20,760	\$23,616
Reserve for economic uncertainties	20,170	20,760	23,616
3001 Public Beach Restoration Fund s			
BEGINNING BALANCE	\$251	\$2,481	\$2,481
Prior Year Adjustments	130	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$381	\$2,481	\$2,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	2,950	4,849	2,600
Total Revenues, Transfers, and Other Adjustments	\$2,950	\$4,849	\$8,790
Total Resources	\$3,331	\$7,330	\$11,271
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	850	4,849	8,790
Total Expenditures and Expenditure Adjustments	\$850	\$4,849	\$8,790
FUND BALANCE	\$2,481	\$2,481	\$2,481
Reserve for economic uncertainties	2,481	2,481	2,481
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund s			
BEGINNING BALANCE	\$12,328	\$9,904	\$4,023
Prior Year Adjustments	145	-	-
Adjusted Beginning Balance	\$12,473	\$9,904	\$4,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			. ,
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-	-	4,340
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,231	-
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	4,340	-
Total Revenues, Transfers, and Other Adjustments	\$4,340	\$7,022	\$4,340
Total Resources	\$16,813	\$16,926	\$8,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (State Operations)	6,909	12,903	4,340

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	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$6,909	\$12,903	\$4,340
FUND BALANCE	\$9,904	\$4,023	\$4,023
Reserve for economic uncertainties	9,904	4,023	4,023
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund ^s			
BEGINNING BALANCE		<u>-</u> ,	497
Adjusted Beginning Balance	-	-	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator	-	497	-700
Certification Account (3261) per Harbors Navigation Code Section 678.7		503	700
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	_	503	700
Vessel Operator Certification Program	_	_	3,000
Total Revenues, Transfers, and Other Adjustments		\$1,000	\$3,000
Total Resources		\$1,000	\$3,497
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		ψ1,000	ψο, το τ
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	_	503	503
Total Expenditures and Expenditure Adjustments		\$503	\$503
FUND BALANCE		\$497	\$2,994
Reserve for economic uncertainties	-	497	2,994
8072 California State Park Enterprise Fund N			
BEGINNING BALANCE	-\$3,985	7,073	-
Adjusted Beginning Balance	-\$3,985	\$7,073	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	. ,	
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition	3,000	-	-
40 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund (6029) per Chapter 39, Statutes of 2012, Section 125			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition	10,000	-	-
84 Safe Drinking Water, Water Quality and Supply, Flood Control. River and Coastal			
Protection Fund of 2006 (6051) per Chapter 39, Statutes of 2012, Se Total Revenues, Transfers, and Other Adjustments	\$13,000		
·			-
Total Resources	\$9,015	\$7,073	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,942	7,073	-
Total Expenditures and Expenditure Adjustments	\$1,942	\$7,073	
FUND BALANCE	\$7,073	- -	
Reserve for economic uncertainties	7,073	_	_
	1,010		
8076 State Parks Protection Fund N BEGINNING BALANCE	\$637	\$1,017	\$1,400
Prior Year Adjustments	φοσ <i>τ</i> -4	ψ1,017	ψ1,400
Adjusted Beginning Balance	\$633	\$1,017	\$1,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψυυυ	ψ1,017	ψ1,400
Revenues:			
4171620 External Revenue - Intrastate	396	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$396	\$400	\$400
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RES 20 NATURAL RESOURCES

3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$1,029	\$1,417	\$1,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	548
7730 Franchise Tax Board (State Operations)	12	17	17
Total Expenditures and Expenditure Adjustments	\$12	\$17	\$565
FUND BALANCE	\$1,017	\$1,400	\$1,235
Reserve for economic uncertainties	1,017	1,400	1,235

		Positions		Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,818	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Salary and Other Adjustments	-87.3	-	7.5	-27,150	15,793	2,406
Workload and Administrative Adjustments						
Outreach Pilot Project						
Staff Park & Recr Spec	-	-	1.0	-	-	75
State Park Interpreter I	-	-	2.0	-	-	99
Relevancy and History Interpretation Pilot Program						
State Park Interpreter I (Limited Term 06-30-2018)	-	-	-	-	-	99
Support for Quagga and Zebra Mussel Infestation Prevention Program						
Various				<u>-</u>	<u> </u>	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			3.0	\$-	\$-	\$384
Totals, Adjustments	-87.3	-102.8	-103.3	-\$27,150	-\$11,479	-\$24,203
TOTALS, SALARIES AND WAGES	3,570.3	3,536.9	3,547.4	\$173,668	\$185,043	\$172,040

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 14,500 campsites and group campsites, and 4,754 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$157 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

SUMMA	RY OF PROJECTS State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2860	CAPITAL OUTLAY			
	Projects			
0000208	Angel Island SP: East Garrison Mooring Field	7	24	620
	Preliminary Plans	7	24	-
	Working Drawings	-	-	38
	Construction	-	-	582
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation	-	2,952	2,952
	Construction	-	2,952	2,952

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	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair and Extension	21	-	-
	Preliminary Plans	21	_	_
0000211	California Indian Museum	41	1,134	_
0000211	Preliminary Plans	41	1,134	_
0000213	Carnegie SVRA: Road Reconstruction	-	1,104	7,813
0000213	Construction	_	_	7,813
0000214	Carnegie SVRA: Vehicle Wash Station	5	23	1,338
0000214	Working Drawings	5	23	-
	Construction	-	_	1,338
0000215	Chino Hills SP: Entrance Road	1,092	335	-
0000210	Construction	1,092	335	_
0000217	Donner Memorial SP: Enhance Museum	131	74	<u>-</u>
0000217	Construction	131	74	<u>-</u>
0000218	Donner Memorial SP: New Visitor Center	220	64	<u>-</u>
0000210	Construction	220	64	_
0000219	El Capitan SB: Construct New Lifeguard Operations Facility	116	607	8,964
0000210	Preliminary Plans	116	607	-
	Working Drawings	-	-	619
	Construction	<u>-</u>	-	8,247
	Equipment	<u>-</u>	-	98
0000220	Fort Ord Dunes SP: New Campground	631	31	19,176
0000220	Working Drawings	631	31	-
	Construction	-	- -	19,176
0000223	Hollister Hills SVRA: Infrastructure	933	-	-
	Construction	933	-	_
0000224	Hungry Valley SVRA: Vehicle Wash Station	20	8	1,034
	Working Drawings	20	8	-
	Construction	-	-	1,034
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	18	2,563	286
	Construction	18	2,563	286
0000226	Los Angeles SHP: Site Development	3,543	119	_
	Construction	3,543	119	_
0000227	MacKerricher SP: Replace Water Treatment System	136	445	2,474
	Preliminary Plans	136	445	_
	Working Drawings	-	-	251
	Construction	-	-	2,223
0000228	Malibu Creek SP: Restore Sepulveda	699	-	-
	Construction	699	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements	1,347	-	-
	Construction	1,347	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float	23	22	671
	Replacement	00	00	
	Preliminary Plans	23	22	-
	Working Drawings	-	-	53
0000232	Construction Oceano Dunes SVRA: Pismo SB Visitor Center	4,549	705	618

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	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
	Working Drawings	63	-	-
	Construction	4,486	705	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	13	67	95
	Preliminary Plans	13	67	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	559	-	7,344
	Preliminary Plans	260	-	-
	Working Drawings	299	-	-
	Construction	-	-	7,344
0000237	San Elijo SB: Replace Main Lifeguard Tower	139	321	5,014
	Working Drawings	139	321	-
	Construction	-	-	5,011
	Equipment	-	-	3
0000238	Silverwood Lake SRA: Nature Center	591	236	-
	Construction	591	194	-
	Equipment	-	42	-
0000239	South Yuba River SP: Historic Covered Bridge	-	193	1,125
	Preliminary Plans	-	193	-
	Working Drawings	-	-	163
	Construction	-	-	962
0000241	Southern California Opportunity Purchase	24,716	2,476	2,460
	Acquisition	24,716	2,476	2,460
0000243	Statewide: OHV Opportunity Purchase	3,285	-	-
	Acquisition	3,285	-	-
0000244	Statewide: OHV Minor Capital Outlay Program	74	-	1,716
	Minor Projects	74	-	1,716
0000633	Statewide: SP System Acquisition Program	87	700	-
	Acquisition	87	700	-
0000634	Statewide: DBW Minor Capital Outlay Program	2,023	-	-
	Minor Projects	2,023	-	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	215	142
	Preliminary Plans	-	215	-
	Working Drawings	-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades	-	84	1,086
	Preliminary Plans	-	84	-
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	232	233
	Preliminary Plans	-	232	-
	Working Drawings	-	-	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	160	2,276
	Preliminary Plans	-	160	-
	Working Drawings	-	-	127
	Construction	-	-	2,149
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	96	1,645
	Preliminary Plans	-	96	-
	Working Drawings	-	-	199

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	State Building Program Expenditures	2014-15*	2015-16	* 20	16-17*
	Construction	-		-	1,446
000069	9 Old Sacramento SHP: Boiler Shop Renovation	-		-	726
	Preliminary Plans	-		-	726
000070	00 McArthur-Burney Falls SP: Group Camp Development	-		-	62
	Preliminary Plans	-		-	39
	Working Drawings	-		-	23
000072	R8 Heber Dunes SVRA: Initial Development	339	1	35	-
	Construction	318		-	-
	Equipment	21	1	35	-
000075	Hollister Hills SVRA: Waterline Expansion	-		-	1,367
	Working Drawings	-		-	62
	Construction	-		-	1,305
000076	Border Field SP: Public Use Improvements	-	6	578	-
	Preliminary Plans	-	6	578	-
000076	McGrath SB: Campground Relocation and Wetlands Restoration	-		-	1,029
	Preliminary Plans	-		-	1,029
000089	6 Angel Island SP: Immigratn Statn Hosp Ph3	3,065	3	860	-
	Construction	3,065	3	860	-
000091	2 El Capitan SB: Entrance Improvements	-		-	358
	Preliminary Plans	-		-	358
000091	3 Statewide: Rec Trails Minor Cap Outlay Program	-		-	900
	Minor Projects	-		-	900
000091	4 Prairie City SVRA: Initial Erosion Control	-		-	275
	Preliminary Plans	-		-	275
000091	5 Statewide: Minor Capital Outlay Program	-		-	395
	Minor Projects	-		-	395
000093	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-		-	316
	Preliminary Plans	-		-	316
000103		-		-	700
	Preliminary Plans	-		-	75
	Working Drawings	-		_	40
	Construction	-		_	585
TOTAL	S, EXPENDITURES, ALL PROJECTS	\$48,423	\$15,0	 959	\$74,592
FUNDI	NG		2014-15*	2015-16*	2016-17*
0001	General Fund		\$-	\$-	\$3,652
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection	n Bond Fund	838	321	5,014
0263	Off-Highway Vehicle Trust Fund		33,934	3,498	17,184
0392	State Parks and Recreation Fund		2	678	-
0516	Harbors and Watercraft Revolving Fund		2,074	46	1,291
0890	Federal Trust Fund		-	400	546
	Reimbursements		16	5,211	1,993
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coasta	al Protection	1,440	2,233	1,029
	Fund				•
	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Protection Fund of 2006	Coastal	10,119	2,672	43,883
TOTAL	S, EXPENDITURES, ALL FUNDS		\$48,423	\$15,059	\$74,592

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RES 24 NATURAL RESOURCES

3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	- .	<u> </u>	\$3,652
TOTALS, EXPENDITURES	\$-	\$-	\$3,652
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS	# 5.04.4		
301 Budget Act appropriation	\$5,014	-	-
Various Projects: Carryover/Reappropriation Adjustments	28	-	-
Prior Year Balances Available: Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	5,014	-
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	504	-	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012, and as provided in Government Code sections 13332.11 and 16352	820	297	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	-	5,014
Various Projects: Carryover Adjustments	<u> </u>	24	
Totals Available	\$6,366	\$5,335	\$5,014
Unexpended balance, estimated savings	-217	-	=
Balance available in subsequent years	-5,311	-5,014	-
TOTALS, EXPENDITURES	\$838	\$321	\$5,014
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,381	\$2,838	\$3,077
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	1,952	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	2,662	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2012	2,000	-	-
Various Projects: Carryover Adjustments	27,920	9,159	913
Various Projects: Carryover/Reappropriation Adjustments	2,714	-	-
Various Projects: Reappropriations	<u> </u>	<u>-</u>	14,107
Totals Available	\$53,246	\$18,614	\$18,097
Unexpended balance, estimated savings	-3,536	-96	-
Balance available in subsequent years	-15,776	-15,020	-913
TOTALS, EXPENDITURES	\$33,934	\$3,498	\$17,184
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$678	-
Various Projects: Reappropriations	=	1,645	-
Prior Year Balances Available:			
Various Projects: Carryover Adjustments	-16	-	-

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3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Various Projects: Carryover/Reappropriation Adjustments	2,116	-	-
Various Projects: Reappropriations		286	
Totals Available	\$2,100	\$2,609	\$-
Balance available in subsequent years	-2,098	-1,931	
TOTALS, EXPENDITURES	\$2	\$678	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,177	\$91	\$1,200
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	=	46	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of	-	-	91
2016 Totals Available	\$2,177	\$137	\$1,291
Unexpended balance, estimated savings	42,177 -57	Ψ101	Ψ1,231
Balance available in subsequent years	-37 -46	-91	_
TOTALS, EXPENDITURES	\$2,074	\$46	\$1,291
0742 State, Urban, and Coastal Park Fund	Ψ 2,014	440	Ψ1,291
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, BA of 2012	1,318	-	-
Various Projects: Carryover Adjustments	-1,287	-	-
Totals Available	\$31	<u> </u>	\$-
Unexpended balance, estimated savings	-31	-	· -
TOTALS, EXPENDITURES	\$-	\$-	
0890 Federal Trust Fund	·	·	·
APPROPRIATIONS			
301 Budget Act appropriation	\$318	\$946	=
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-318	-	-
Various Projects: Miscellaneous Baseline Adjustments	318	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016			546
Totals Available	\$318	\$946	\$546
Unexpended balance, estimated savings	-318	-	-
Balance available in subsequent years		-546	
TOTALS, EXPENDITURES	\$-	\$400	\$546
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16	\$5,211	\$1,993
TOTALS, EXPENDITURES	\$16	\$5,211	\$1,993
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$700	\$1,029
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003 as partly reappropriated by Item 3790-491, BAs of 2004,	2,424	-	-
2006, and 2009, and partially reappropriated by Item 3790-493, BA of 2012	1 200		
Item 3790-301-6029, Budget Act of 2013	1,200	4 4 7 0	- 0.000
Various Projects: Carryover Adjustments	2,951	4,172	2,639
Various Projects: Carryover/Reappropriation Adjustments	3,361	-	-

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RES 26 NATURAL RESOURCES

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Totals Available	\$9,936	\$4,872	\$3,668
Unexpended balance, estimated savings	-4,324	-	-
Balance available in subsequent years	-4,172	-2,639	-2,639
TOTALS, EXPENDITURES	\$1,440	\$2,233	\$1,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,123	\$5,325	\$12,838
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-1,000	-	-
Various Projects: Miscellaneous Baseline Adjustments	1,000	-	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010,	200	273	-
2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of	1,494	227	-
2011, 2012, 2013, 2014, and 2015			
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	262	-	-
Item 3790-301-6051, Budget Act of 2013	25,606	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	27,542	-
0000699 - Old Sacramento SHP: Boiler Shop Renovation - COBCP - P	-	-	726
Various Projects: Carryover Adjustments	-17,089	1,782	-
Various Projects: Carryover/Reappropriation Adjustments	1,597	-	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
Various Projects: Reappropriations			30,319
Totals Available	\$41,218	\$35,149	\$43,883
Unexpended balance, estimated savings	-1,275	-1,432	-
Balance available in subsequent years	-29,824	-31,045	
TOTALS, EXPENDITURES	\$10,119	\$2,672	\$43,883
Total Expenditures, All Funds, (Capital Outlay)	\$48,423	\$15,059	\$74,592

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